

STATEMENT DATED NOVEMBER 30, 2008

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MARION ROSENTHAL REVOCABLE TST
ROBERT ROSENTHAL REV TST TIC

REDACTED

YOUR ACCOUNT NUMBER
1-R0110-3-0

PERIOD ENDING
11/30/08

PAGE
1

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06	2,637		11072	BALANCE FORWARD	105.380	1,313,625.07	
11/06	4,688		11307	APPLE INC	55.090	277,992.06	
11/06	3,223		11542	ABBOTT LABORATORIES	60.350	258,448.92	
11/06	2,344		11777	AMGEN INC	51.120	194,636.05	
11/06	15,236		12012	BOEING CO	23.840	119,918.28	
11/06	1,758		12247	BANK OF AMERICA	60.600	363,835.24	
11/06	3,516		12482	BAXTER INTERNATIONAL INC	32.290	106,504.80	
11/06	5,860		12717	BANK OF NEW YORK MELLON CORP	20.610	113,671.64	
11/06	2,051		12952	BRISTOL MYERS SQUIBB COMPANY	62.430	121,008.60	
11/06	16,408		13187	ANHEUSER BUSCH COS INC	13.530	128,125.93	
11/06	8,790		13422	CITI GROUP INC	15.790	222,656.24	
11/06	4,688		13657	COMCAST CORP	51.120	139,145.10	
11/06	17,873		13892	CL A	17.520	239,837.56	
11/06	4,395		14127	CONGOCOPHILIPS	30.510	313,848.96	
11/06	6,153		14362	CISCO SYSTEMS INC	73.740	134,266.45	
11/06	5,860		14597	CVS CAREMARK CORP	24.760	453,768.22	
11/06	31,351		14832	CHEVRON CORP	19.600	145,327.60	
11/06	586		15067	THE WALT DISNEY CO	356.520	615,733.60	
11/06	1,172		15302	GENERAL ELECTRIC CO	91.870	208,943.72	
11/06	5,274		15537	GOOGLE	23.300	107,717.64	
11/06	7,325		15772	GOLDMAN SACHS GROUP INC	38.310	123,094.20	
11/06	4,102		16007	HOME DEPOT INC	92.800	280,913.75	
				HEWLETT PACKARD CO		380,829.60	
				INTERNATIONAL BUSINESS MACHS			
				CONTINUED ON PAGE 2			

Part 3 Pg 2 of 22

Int 6,817
Div 6.42

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Associated with

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
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RNARD L. MADOFF
ESTMENT SECURITIES LLC
v York ☐ London

ON ROSENTHAL REVOCABLE TST
RT ROSENTHAL REV TST TIC

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PERIOD ENDING 11/30/08	PAGE 16
YOUR ACCOUNT NUMBER 1-R0110-3-0	YOUR TAX PAYER IDENTIFICATION NUMBER *****

HT R LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
58,534			PFIZER INC	16.430		
18,017			PHILLIP MORRIS INTERNATIONAL	42.160		
26,055			PROCTER & GAMBLE CO	64.350		
14,348			QUALCOMM INC	33.570		
10,378			SCHLUMBERGER LTD	50.740		
29,139			FIDELITY SPARTAN	1		
5,908			U S TREASURY MONEY MARKET			
30,776			3M COMPANY	66.930		
15,192			TIME WARNER INC	9.050		
8,440			U S BANCORP	26.980		
			UNITED PARCEL SVC INC	57.600		
			CLASS B			
8,440			UNITED TECHNOLOGIES CORP	48.530		
24,524			VERIZON COMMUNICATIONS	32.650		
19,412			WAL-MART STORES INC	55.880		
29,191			WELLS FARGO & CO NEW	28.890		
1,386			WYETH	36.010		
			MARKET VALUE OF SECURITIES			
			LONG			
			SHORT			
			36,085,203.25			

STATEMENT FOR INCOME TAX PURPOSES

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11/30/08

PAGE
1

YOUR ACCOUNT NUMBER
1-R0110-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER

REDACTED

BOUGHT DEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			BALANCE FORWARD			1,313,626.00
293	293	19062	S & P 100 INDEX	20.300		594,497.00
		19297	NOVEMBER 470 CALL		600,943.00	
			S & P 100 INDEX	20.500		
	202	31583	NOVEMBER 450 PUT	22		444,198.00
			S & P 100 INDEX			
202		31818	NOVEMBER 470 CALL	13.800	278,962.00	
			S & P 100 INDEX			
	250	44043	NOVEMBER 450 PUT	12.400		309,750.00
			S & P 100 INDEX			
250		44278	NOVEMBER 485 CALL	16.800	420,250.00	
			S & P 100 INDEX			
	745	30257	NOVEMBER 475 PUT	26		1,936,255.00
			S & P 100 INDEX			
745		30495	DECEMBER 430 CALL	30	2,235,745.00	
495		30733	DECEMBER 420 PUT	1.500	74,745.00	
			S & P 100 INDEX			
250		30971	NOVEMBER 470 CALL	.900	22,750.00	
			S & P 100 INDEX			
	495	31209	NOVEMBER 485 CALL	45		2,227,005.00
			S & P 100 INDEX			
	250	31447	NOVEMBER 450 PUT	59		1,474,750.00
			S & P 100 INDEX			
			NOVEMBER 475 PUT			
			CONTINUED ON PAGE 2			

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PERIOD ENDING
 11/30/08

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99	99	72225	S & P 100 INDEX DECEMBER 380 CALL	34		336,501.00
		72463	S & P 100 INDEX DECEMBER 370 PUT	21	207,999.00	
			NEW BALANCE			
			SECURITY POSITIONS			
			S & P 100 INDEX	MKT PRICE		
			DECEMBER 430 CALL	23.300		
			S & P 100 INDEX	61		
745	745		DECEMBER 380 CALL	16.500		
			S & P 100 INDEX	5.100		
99	99		DECEMBER 420 PUT			
			S & P 100 INDEX			
			DECEMBER 370 PUT			
			MARKET VALUE OF SECURITIES			
			LONG			
			SHORT			
			1,279,740.00			
			2,339,750.00-			

4,795,188.00

INVESTMENT DOCUMENTS

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Investment Securities
New York □ London

MARION ROSENTHAL

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PERIOD ENDING
12/31/95

YOUR ACCOUNT NUMBER
1-R0110-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/27	320,000		89475	NO BALANCE FORWARD	JRNL 98.940	316,608.00	320,000.00
12/27				CHECK WIRE			316,736.00
12/29		320,000	90603	U S TREASURY BILL DUE 3/14/1996	98.980		
12/29	320,000		93408	U S TREASURY BILL DUE 3/14/1996	98.770	316,064.00	
12/29	4,064		96275	U S TREASURY BILL DUE 3/28/1996	1	4,064.00	
				FIDELITY CASH RESERVES SBI			
				NEW BALANCE			
				SECURITY POSITIONS	MKT PRICE		
	4,064			FIDELITY CASH RESERVES SBI	1	4,064	
	320,000			U S TREASURY BILL DUE 3/28/1996	98.770	316,064 -	
				MARKET VALUE OF SECURITIES		320,128	
				LONG			
				SHORT			
				320,128.00			

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York ☐ London

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PERIOD ENDING
3/31/03

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6

YOUR ACCOUNT NUMBER
1-R0110-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
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IT LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	720	85134	AMERICAN EXPRESS COMPANY	37.860		27,259.20
	675	87222	PROCTER & GAMBLE CO	88.940		60,034.50
	810	89214	BANK OF AMERICA	70.430		57,048.30
	720	91302	PHARMACIA CORP	44.460		32,011.20
	1,035	93294	BRISTOL MYERS SQUIBB COMPANY	22.390		23,173.65
	1,800	95381	SBC COMMUNICATIONS INC	21.730		39,114.00
	450	97374	ANHEUSER BUSCH COS INC	48.400		21,780.00
	945	99509	VIACOM INC	41.720		39,425.40
5,000		21358	CLASS B NON VOTING SHS TRANS FROM 1R010830 U S TREASURY BILL DUE 8/14/2003	CA 99.550	1,418,587.50	1,000,000.00
5,000		25366	8/14/2003 U S TREASURY BILL DUE 8/21/2003	99.527	1,418,259.75	
9,554		29401	8/21/2003 FIDELITY SPARTAN	1	9,554.00	
2,162		34410	U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	2,162.00	
5,740			NEW BALANCE SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET	MKT PRICE 1		99,057.88
			CONTINUED ON PAGE 7			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

MARION ROSENTHAL
TRUSTEE U/A DTD SEPT 28 1995

PERIOD ENDING
6/30/03

YOUR ACCOUNT NUMBER
1-R0110-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
[REDACTED]

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
6/05				BALANCE FORWARD			131,692.57
6/10				PFIZER INC DIV 5/16/03 6/05/03	DIV		869.25
6/10				EXXON MOBIL CORP DIV 5/13/03 6/10/03	DIV		1,220.00
6/11				JOHNSON & JOHNSON DIV 5/20/03 6/10/03	DIV		512.50
6/11	4,450,000		99113	TRANS FROM IR010830 U S TREASURY BILL DUE 10/2/2003	CA 99.714	4,437,273.00	4,447,546.00
6/11			99114	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	10,273.00	
6/12				DY PONT E I DE MEMOURS & CO DIV 5/15/03 6/12/03	DIV		256.20
6/12				3M COMPANY DIV 5/23/03 6/12/03	DIV		201.30
6/20				AMERICAN INTL GROUP INC DIV 6/06/03 6/20/03	DIV		88.88
6/25		305	3165	3M COMPANY			39,894.00
6/25		1,525	7235	ALTRIA GROUP INC			65,819.00
6/25		1,647	11305	MERCK & CO			103,645.71
6/25		7,747	15375	MICROSOFT CORP			204,055.98
6/25		793	19441	MORGAN STANLEY			35,129.90
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/03

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

MARION ROSENTHAL REVOCABLE TST 1-R0110-3
ROBERT ROSENTHAL REV TST TIC

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STARTING EQUITY FOR CURRENT YEAR	1,842,428.34CR
CAPITAL ADDITIONS	5,447,546.00CR
CAPITAL WITHDRAWALS	
REALIZED P/L FOR CURRENT YEAR	500,640.56CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	.90CR
CURRENT CASH BALANCE	7,790,614.00 NET LONG
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	7,790,614.90CR
TOTAL EQUITY	
ANNUALIZED RETURN FOR CURRENT YEAR	9.81 %

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/03

**

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ROBERT ROSENTHAL 1-R0120-3

C/O ROSENTHAL AUTOMOTIVE

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STARTING EQUITY FOR CURRENT YEAR	1,485,297.72CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	64,860.16-
REALIZED P/L FOR CURRENT YEAR	149,650.10CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	.16CR
CURRENT CASH BALANCE	1,570,087.50 NET LONG
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,570,087.66CR
TOTAL EQUITY	
ANNUALIZED RETURN FOR CURRENT YEAR	10.42 %

BERNARD L. MADOFF
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ROSENTHAL FAMILY LLC

C/D ROSENTHAL AUTOMOTIVE

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PERIOD ENDING: 5/31/04
PAGE: 1
YOUR ACCOUNT NUMBER: 1-R0108-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER: [REDACTED]

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/03			BALANCE FORWARD			106,138.95
5/03			TRANS TO 1R01030 A/D 4/29/04		5,200,800.00	3,329.69
5/03			SBC COMMUNICATIONS INC	GM		
5/07			DIV 4/10/04 5/03/04	DIV		3,384.15
5/07			VERIZON COMMUNICATIONS	DIV		
5/07			DIV 4/09/04 5/03/04	DIV		12,911
5/07			FIDELITY SPARTAN			
5/07			U S TREASURY MONEY MARKET			
5/07			DIV 05/07/04			
5/07		40,297	FIDELITY SPARTAN	1		40,297.00
5/07		100,000	U S TREASURY MONEY MARKET	99.643		99,643.00
5/14			U S TREASURY BILL			
5/17			DUE 9/2/2004			
5/18			9/02/2004			
5/18			PROCTER & GAMBLE CO	DIV		2,590.60
5/18			DIV 4/23/04 5/14/04			151.02
5/18			TEXAS INSTRUMENTS INC			
5/18			DIV 4/30/04 5/17/04	DIV		256,051.90
5/18		3,614	AMERICAN INTL GROUP INC	70.850		100,711.59
5/18		1,761	ANGEN INC	57.190		85,197.18
5/18		1,761	AMERICAN EXPRESS COMPANY	48.380		49,106.16
5/18		1,132	BOEING CO	43.380		225,529.38
5/18		2,803	BANK OF AMERICA	80.460		67,345.50
5/18		2,641	BRISTOL MYERS SQUIBB COMPANY	25.500		
5/18			CONTINUED ON PAGE 2			

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PERIOD ENDING 4/30/05	PAGE 2
YOUR ACCOUNT NUMBER 1-R0110-3-0	YOUR TAX PAYER IDENTIFICATION NUMBER [REDACTED]

BOUGHT VED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5,500,000		17005	GENERAL ELECTRIC CO DIV 2/28/05 4/25/05 TRANS FROM IRO10930 U S TREASURY BILL DUE 06/09/2005	DIV CA 99.696	6,480,240.00	7,683.50 6,676,170.08
14,905		19635	FIDELITY SPARTAN U S TREASURY MONEY MARKET NEW BALANCE	1	14,905.00	
43,141			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE 1		
1,750,000			U S TREASURY MONEY MARKET U S TREASURY BILL DUE 06/02/2005	99.748		
4,375,000			U S TREASURY BILL DUE 06/09/2005	99.637		
			MARKET VALUE OF SECURITIES LONG 22,105,054.75 SHORT			

27,730,470
14,336,443.75

160,602.29

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MARION ROSENTHAL REVOCABLE TST
ROBERT ROSENTHAL REV TST TIC

1-R0110-3

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STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

15,248,307.65CR
6,476,170.00CR

1,102,791.76CR
2,809.75CR
.41CR
22,830,078.75 NET LONG
22,830,079.16CR

ANNUALIZED RETURN FOR CURRENT YEAR 7.81 %

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

WE HAVE THIS DAY
ACCOUNT WITH THE FOLLOWING:

CREDITED YOUR
TRANS FROM 1R010830

4/29/05

6,476,170.00

CLIENT'S ACCOUNT NUMBER

1-R0110-3

MARION ROSENTHAL REVOCABLE TST
ROBERT ROSENTHAL REV TST TIC
[REDACTED]
[REDACTED]

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MARION ROSENTHAL REVOCABLE TST
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PERIOD ENDING
5/31/06

YOUR ACCOUNT NUMBER
1-R0110-3-0

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5/01				BALANCE FORWARD	CA	366,738.68	9,073,348.00
5/01				TRANS FROM 1R010830 A/D 4/29	DIV		5,890.57
5/01				AT&T INC	DIV		3,978.83
5/01				DIV 4/10/06 5/01/06	DIV		5,449.68
5/05				J.P. MORGAN CHASE & CO			
5/05				DIV 4/06/06 4/30/06			
5/05				VERIZON COMMUNICATIONS			
5/05				DIV 4/10/06 5/01/06			
5/05				ABBOTT LABORATORIES			
5/05				AMERICAN INTL GROUP INC			
5/05				AMGEN INC			
5/05				AMERICAN EXPRESS COMPANY			
5/05				BOEING CO			
5/05				BANK OF AMERICA			
5/05				BRISTOL MYERS SQUIBB COMPANY			
5/05				CITI GROUP INC			
5/05				CATERPILLAR INC			
5/05				COMCAST CORP			
5/05				CL A			
5/05				CISCO SYSTEMS INC			
5/05				CHEVRON CORP			
5/05				DELL INC			
5/05				THE WALT DISNEY CO			
5/05				GENERAL ELECTRIC CO			
5/05				CONTINUED ON PAGE 2			

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WE HAVE THIS DAY

CREDITED YOUR

ACCOUNT WITH THE FOLLOWING:

TRANS FROM 1R010830 A/O 4/29

5/01/06

9,073,348.00

CLIENT'S ACCOUNT NUMBER

MARION ROSENTHAL REVOCABLE TST
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PERIOD ENDING
6/30/06

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YOUR ACCOUNT NUMBER
1-R0110-3-0

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[REDACTED]

GMT OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
425,000		3400	TRANS FROM 1R010830 U S TREASURY BILL DUE 7/13/2006	CA 99.708	423,759.00	894,567.92
425,000		7642	7/13/2006 U S TREASURY BILL DUE 7/20/2006	99.615	423,363.75	
47,446		11892	7/20/2006 FIDELITY SPARTAN U S TREASURY MONEY MARKET HOME DEPOT INC	1 DIV	47,446.00	1,508.40
			DIV 6/08/06 6/22/06 BANK OF AMERICA	DIV		10,894.00
			DIV 6/02/06 6/23/06 PEPSICO INC	DIV		2,264.70
			DIV 6/09/06 6/30/06 SPRINT NEXTEL CORP	DIV		345.68
			DIV 5/17/06 6/30/06 FIDELITY SPARTAN	DIV		319.31
			U S TREASURY MONEY MARKET DUE 06/30/06			
			FIDELITY SPARTAN U S TREASURY MONEY MARKET			
			U S TREASURY BILL DUE 7/27/2006			
250,000	219,909	17245 20600	7/27/2006 CONTINUED ON PAGE 11	1 99.671	249,177.50	219,909.00

Objection -
885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING: **TRANS FROM 1R010830**

6/20/06

894,567.92

CLIENT'S ACCOUNT NUMBER

1-R0110-3

MARION ROSENTHAL REVOCABLE TST
ROBERT ROSENTHAL REV TST TIC
[REDACTED]

REDACTED

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/06

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

MARION ROSENTHAL REVOCABLE TST 1-R0110-3
ROBERT ROSENTHAL REV TST TIC

REDACTED

STARTING EQUITY FOR CURRENT YEAR	23,749,960.63CR	
CAPITAL ADDITIONS	9,967,915.92CR	
CAPITAL WITHDRAWALS		
REALIZED P/L FOR CURRENT YEAR	3,904,571.60CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.40CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	37,622,447.75	NET LONG
TOTAL EQUITY	37,622,448.15CR	
ANNUALIZED RETURN FOR CURRENT YEAR	12.87 %	

TRANSFER DOCUMENTS

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

MARION ROSENTHAL REVOCABLE TST
ROBERT ROSENTHAL REV TST TIC

REDACTED

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

PERIOD ENDING
4/30/08

PAGE
4

YOUR TAX PAYER IDENTIFICATION NUMBER

YOUR ACCOUNT NUMBER
1-R0110-3-0

BOUGHT DEBITED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	3,500,000	30428	U S TREASURY BILL DUE 5/15/2008	99.843	<105.00>	3,494,505.00
	1,900,000	30640	U S TREASURY BILL DUE 5/15/2008	99.768	19.00	1,895,592.00
	1,575,000	30850	U S TREASURY BILL DUE 06/05/2008	99.751	94.50	1,571,078.00
	4,450,000	31067	U S TREASURY BILL DUE 06/12/2008	99.665	1,691.00	4,435,092.00
2,775,000		31342	U S TREASURY BILL DUE 7/10/2008	99.338	2,756,629.50	
5,471		31555	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	5,471.00	
425,000		33072	U S TREASURY BILL DUE 9/11/2008	99.317	422,097.25	
12,653		36310	WAL-MART STORES INC DIV 3/14/08 4/07/08 FIDELITY SPARTAN U S TREASURY MONEY MARKET CHECK WIRE	DIV 1	12,653.00	1,680.31
			CONTINUED ON PAGE 5	CW	10,000,000.00	



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY
ACCOUNT WITH THE FOLLOWING:

**DEBITED YOUR
CHECK WIRE**

4/09/08

10,000,000.00

CLIENT'S ACCOUNT NUMBER

1-R0110-3

MARION ROSENTHAL REVOCABLE TST
ROBERT ROSENTHAL REV TST TIC
[REDACTED]
[REDACTED]

REDACTED